

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (200) Corrections, Department of  
Budget Unit: (24700000336) Rockwell City Canteen Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 111,652	\$ 125,620	\$ 132,097	\$ 125,620
Receipts				
Refunds & Reimbursements	15,181	12,000	12,000	12,000
Other Sales & Services	37,105	26,000	26,000	26,000
	52,286	38,000	38,000	38,000
Total Resources	<u>\$ 163,938</u>	<u>\$ 163,620</u>	<u>\$ 170,097</u>	<u>\$ 163,620</u>
Disposition of Resources				
Depreciation	\$ 0	\$ 1	\$ 1	\$ 1
Office Supplies	0	1	1	1
Facility Maintenance Supplies	0	1	1	1
Housing & Subsistence Supplies	0	498	498	498
Other Supplies	1,269	498	498	498
Uniforms & Related Items	0	1	1	1
Communications	14,188	18,000	18,000	18,000
Outside Repairs/Service	420	1,000	1,000	1,000
Reimbursement to Other Agencies	16,479	2,500	2,500	2,500
Gov Fund Type Transfers - Other A	125	500	500	500
Equipment	0	7,500	7,500	7,500
Equipment - Non-Inventory	0	7,500	7,500	7,500
IT Equipment	5,836	0	0	0
Balance Carry Forward (Funds)	125,620	125,620	132,097	125,620
Total Disposition of Resources	<u>\$ 163,938</u>	<u>\$ 163,620</u>	<u>\$ 170,097</u>	<u>\$ 163,620</u>